

Original

CERTIFICATE

2020

To the Clerk of Clark County, State of Kansas

We, the undersigned, officers of

MINNEOLA HOSPITAL DISTRICT #2

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	14,611,083	1,529,669	54.133
Debt Service	10-113				
Non-Budgeted Funds		7			
Totals		xxxxxxx	14,611,083	1,529,669	54.133
Budget Summary		8	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate		9			

Assisted by:
 Mark Hoffman
 Great Plains Health Alliance
 Address:
 250 N. Rock Rd, Suite 160
 Wichita, KS 67206

Email:
mhoffman@gpha.com

Final Assessed Valuation:	County Clerk's Use Only
Clark County	16,650,944
Ford County	11,606,944
0	
0	
0	
Total Assessed Valuation	28,257,888
	November 1, 2019 Valuation

Attest: Oct. 23 2019

Rebecca Miskin
 County Clerk

Sanjiv D. Datta
William W. Fahn
JFD

Governing Body

CPA Summary

MINNEOLA HOSPITAL DISTRICT #2
Clark County

State of Kansas
Special District
2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,529,669
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,529,669

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	<u>31,268</u>	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	<u>695,576</u>	
5b. Personal property 2018	-	<u>787,780</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:		<u>2,549</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>33,817</u>	
8. Total estimated valuation July, 1, 2019		<u>28,292,685</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>28,258,868</u>	
10. Factor for increase (7 divided by 9)		<u>0.00120</u>	
11. Amount of increase (10 times 3)	+	\$ <u>1,831</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>1,531,500</u>	
13. Debt service levy in this 2020 budget		<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>1,531,500</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018		<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>38,242</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	<u>1,569,742</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020			
		MVT	RVT	16/20M Veh	Watercraft
General	1,529,669	77,692	670	3,733	554
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	1,529,669	77,692	670	3,733	554

County Treas Motor Vehicle Estimate 77,692

County Treas Recreational Vehicle Estimate 670

County Treas 16/20M Vehicle Estimate 3,733

County Treas Commercial Vehicle Tax Estimate 2,839

County Treas Watercraft Tax Estimate 554

MVT Factor 0.05079

RVT Factor 0.00044

16/20M Factor 0.00244

Comm Veh Factor 0.00186

Watercraft Factor 0.00036

2020

MINNEOLA HOSPITAL DISTRICT #2
Clark County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

MINNEOLA HOSPITAL DISTRICT #2
Clark County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2018-1, Series 2018-2	2/26/2018	3.5%, 2.75%	9,700,000	9,700,000	Annually	2019-2053	334,250	147,135	329,191	152,193
Total Revenue				9,700,000			334,250	147,135	329,191	152,193
Other:										
None										
Total Other				0			0	0	0	0
Total				9,700,000			334,250	147,135	329,191	152,193

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Firewall	12/31/2011	120	8.00	22,181	8,588	3,230	3,230
C Arm	10/15/2015	60	6.22	60,961	28,750	14,218	14,218
Endoscope	2/26/2016	60	6.00	71,313	33,956	14,822	14,822
Digital X-Ray	12/28/2017	36	3.03	256,723	173,723	89,627	89,627
Omniceil	6/25/2018	60	13.60	68,740	63,763	19,021	19,021
Cardiac Monitor	6/1/2018	39	7.64	80,000	69,951	29,922	29,922
Omniceil	4/1/2019	24	6.02	69,100	0	27,568	36,757
Cardiac Monitor	7/1/2019	36	5.06	24,995	0	4,499	8,998
Total				584,913	378,731	202,907	216,595

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
343,575	278,175	200,467
1,412,275	1,529,669	XXXXXXXXXXXXXXXXXX
72,978	73,480	77,692
1,002	899	670
3,242	3,374	3,733
878	3,596	2,839
54	52	554
		0
10,400,503	10,816,523	11,465,515
16,325	16,500	17,540
520,839	542,265	550,000
753,499	770,000	785,000
-26,627	-23,087	-22,596
13,154,968	13,733,271	12,880,947
13,498,543	14,011,446	13,081,414
13,020,368	13,410,979	14,148,583
200,000	400,000	462,500
Non-Appropriated Balance		
Total Expenditure/Non-Appr Balance		14,611,083
Tax Required		1,529,669
Delinquent Comp Rate:	0.0%	0
Amount of 2019 Ad Valorem Tax		1,529,669

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MINNEOLA HOSPITAL DISTRICT #2

NON-BUDGETED FUNDS

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Construction Fund			Tax Credit - Radiology											
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	0		Cash Balance Jan 1	112,100		Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Revenue Anticipation														
Revenue Bonds														
Advances for construction payments	360,065													
Donations				118,420										
Total Receipts	360,065		Total Receipts	118,420		Total Receipts	0		Total Receipts	0		Total Receipts	0	
Resources Available:	360,065		Resources Available:	230,520		Resources Available:	0		Resources Available:	0		Resources Available:	0	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Construction payments	360,065													
Lease payments				89,627										
Total Expenditures	360,065		Total Expenditures	89,627		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0	
Cash Balance Dec 31	0		Cash Balance Dec 31	140,893		Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
MINNEOLA HOSPITAL DISTRICT #2
Clark County

will meet on August 12, 2019 at 7:30 AM at Minneola District Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Minneola District Hospital - Administration and will be available at this hearing.

SUPPORTING COUNTIES
Clark County (home county) Ford County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	13,220,368	56.273	13,810,979	56.263	14,611,083	1,529,669	54.066
Debt Service							
Non-Budgeted Funds	449,692						
Totals	13,670,060	56.273	13,810,979	56.263	14,611,083	1,529,669	54.066
Less: Transfers	0		0		0		
Net Expenditures	13,670,060		13,810,979		14,611,083		
Total Tax Levied	1,426,872		1,529,669		xxxxxxxxxxxxx		
Assessed Valuation:	25,356,440		27,187,956		28,292,685		

Outstanding Indebtedness:

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	3,974,063	7,708,471	9,700,000
Other	0	0	0
Lease Pur. Princ.	257,705	393,064	378,731
Total	4,231,768	8,101,535	10,078,731

*Tax rates are expressed in mills.

Minneola Hospital District #2
Board of Trustees

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MINNEOLA HOSPITAL DISTRICT #2

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,551,000	54.820	22,596
Debt Service			0
			0
			0
			0
			0
TOTAL	1,551,000	54.820	22,596

2019 July 1 Valuation: 28,292,685

Valuation Factor: 28,292.685

Neighborhood Revitalization Subj to Rebate: 412,188

Neighborhood Revitalization factor: 412.188

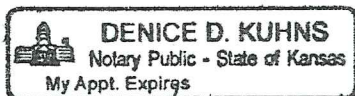
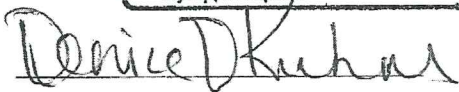
**This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 31st of July, 2019, and the last publication being on the 31st day of July, 2019.



Subscribed and sworn to before me this 31st day of July, 2019.

My Appointment Expires: 7/16/23

Publication Fee: 60.00

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FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate ^a	Expenditures	Actual Tax Rate ^a	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate ^a
General	13,220,368	56.273	13,810,979	56.263	14,611,083	1,529,669	54.066
Debt Service							
Non-Budgeted Funds	449,692						
Totals	13,670,060	56.273	13,810,979	56.263	14,611,083	1,529,669	54.066
Less: Transfers	0		0		0		
Net Expenditures	13,670,060		13,810,979		14,611,083		
Total Tax Levied	1,426,872		1,529,669		XXXXXXXXXXXX		
Assessed Valuation:	25,356,440		27,187,986		28,292,685		

Outstanding Indebtedness,

	2017	2018	2019
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	3,974,063	7,708,471	9,700,000
Other	0	0	0
Lease Pur. Princ.	257,705	393,064	378,731
Total	4,231,768	8,101,535	10,078,731

^aTax rates are expressed in mills.

Minneola Hospital District #2
Board of Trustees

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